#### **2006 FIRST QUARTER FINANCIAL SUMMARY**

General Committee Meeting MAY 15, 2006

#### Town of Markham 2006 First Quarter YTD Financial Summary (Excluding Waterworks & Building Services) \$ 000's

•		
YTD	YTD	VARIANCE
ACTUAL	<b>BUDGET</b>	FAV./(UNFAV.)
18,415.0	18,976.0	561.0
30,777.0	30,844.0	67.0
49,192.0	49,820.0	628.0
		В
55,325.0	54,816.0	509.0
6 133 0	4 <b>99</b> 6 0	1,137.0
0,133.0	7,270.0	<del></del>
lus*		(624.6)
		512.4
	18,415.0 30,777.0 49,192.0 55,325.0	ACTUAL       BUDGET         18,415.0       18,976.0         30,777.0       30,844.0         49,192.0       49,820.0         55,325.0       54,816.0         6,133.0       4,996.0

<sup>\* -</sup> Similar to excess Building Revenues outlined in the December 6, 2005 "Amendment to Development Fee By-law" report, net favouarble variances from these departments may be transferred into a dedicated Planning/Design & Engineering Reserve fund at year-end. Other options include offsetting other unfavourable variances and offsetting remaining indirect costs.

## Town of Markham 2006 First Quarter YTD Financial Summary \$ 000's Supplementary Comments

A	76 vacancies partially offset by 29 back-fills Less: Full-year Salary Gapping Target  OMERS Type III Personnel Variance	\$615.9 (654.2) ( 38.3) <u>599.3</u> \$561.0
<b>B</b>	Favourable Planning/Design & Engineering Rev. Unfavourable Recreational Revenues Other Revenue Variance	\$681.3 (103.0) ( <u>69.3)</u> \$509.0
c	\$624.6K relates to a net favourable variance in Planning/Design The net favourable variance in these departments, if remaining - used to offset other unfavourable variances; - used to offset remaining unallocated indirect costs (see note - transferred to a dedicated Planning/Design & Engineering Re	by year-end, will be
	At this time, the net favourable variance is excluded from the T Note 1: The 2006 Budget did not include 100% of indirect costs - \$1 Eng. & \$453.1K outstanding in Planning (Total \$1.4M)	

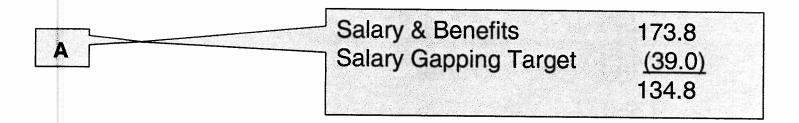
### Town of Markham 2006 First Quarter Variances by Commission (Excluding Waterworks & Building Services) \$ 000's

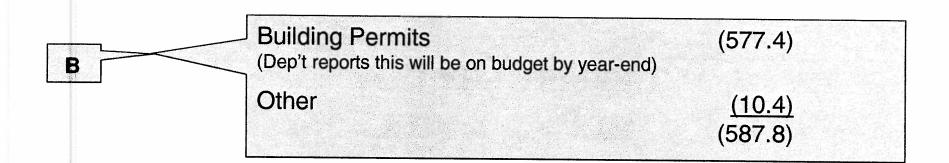
	Net	Non-		
· · · · · · · · · · · · · · · · · · ·	Variance	Personnel	Personnel	Revenue
Mayor & Council	53.2	39.0	10.8	3.4
Community & Fire Services	74.9	(109.2)	290.4	(106.3)
Corporate Services	357.7	158.0	80.0	119.7
Development Services	620.1	(127.2)	50.0	697.3
CAO, Legal, HR & Strategic Initiatives	53.6	1.1	60.5	(8.0)
	1,159.5	(38.3)	491.7	706.1
Corporate Items	(22.5)	599.3	(424.7)	(197.1)
Total Fav/Unfav. Variance	1,137.0	561.0	67.0	509.0
Planning/Design/Engineering Surplus	(624.6)			
Adjusted March YTD 2006	512.4			

#### Town of Markham 2006 First Quarter YTD Financial Summary BUILDING SERVICES \$ 000's

	YTD	YTD	VARIANCE
	ACTUAL	BUDGET	FAV./(UNFAV.)
Expenditure			A
Personnel	953.3	1,088.1	134.8
Non-Personnel	406.6	459.6	53.0
Total Expenditure	1,359.9	1,547.7	187.8
			В
Revenue	1,416.1	2,003.9	(587.8)
Net Rev./(Exp.)	56.2	456.2	(400.0)

# Town of Markham 2006 First Quarter YTD Financial Summary BUILDING SERVICES \$ 000's Supplementary Comments





#### Town of Markham 2006 First Quarter YTD Financial Summary WATERWORKS \$ 000's

	2006 YTD Actuals	2006 YTD Budget	Variance fav./(unfav.)
Water Revenue		<u> </u>	
Water & Sewer Billing	10.103	10.385	(0.282)
Water Expenditures			
Contracted Municipal Services	7.214	7.415	0.201
Sub-Total Revenue/Variance	2.889	2.970	(0.081)
Other Revenue	0.191	0.123	0.068
Other Expenditures			В
Personnel	0.877	1.017	0.140
Non-Personnel	1.687	1.726	0.039
Expenditures Total	2.564	2.743	0.179
Net Revenues/(Expenditures)	0.516	0.350	0.166

# Town of Markham 2006 First Quarter YTD Financial Summary WATERWORKS \$ 000's Supplementary Comments

